



华泰财产保险有限公司  
Huatai Property & Casualty Insurance Co., Ltd.  
全国统一服务热线: 4006095509  
境外服务热线: 86-21-80210006

Debit Note  
付款通知单

Date: 2025-05-13

Debit Note No.:

Assured Name: 康辉集团北京国际会议展览有限公司

| Class of insurance<br>投保险种 | Policy No.<br>保单号码 | Endorsement No<br>批单号码 | Insurance Period<br>From (由)<br>(DD/MM/YYYY)<br>(日/月/年) | 保险期间<br>To (止)<br>(DD/MM/YYYY)<br>(日/月/年) | Currency<br>币种 | Premium Due<br>应收保险费 |
|----------------------------|--------------------|------------------------|---------------------------------------------------------|-------------------------------------------|----------------|----------------------|
| 商业综合责任保险                   |                    |                        | 2025-05-14                                              | 2025-05-16                                | CNY            | 4,800.00             |
|                            |                    |                        | 00:00:00                                                | 23:59:59                                  |                |                      |
|                            |                    |                        | Total (合计)                                              |                                           | CNY            | 4,800.00             |

敬请注意:

- 1、收到本通知单30日内请予安排付款, 合同另有约定的, 请按照合同约定安排付款
- 2、我们的银行帐号如下:

Notes:

1. Please pay the premium within 30 days after receiving the debit note or as per agreed terms.
2. Our bank account is as follows:

|               |                      |                     |  |
|---------------|----------------------|---------------------|--|
| 人民币账户CNY A/C: |                      | 美元帐户USDA/C          |  |
| 户名Beneficiary | 华泰财产保险有限公司上海分公司      | 户名Beneficiary       |  |
|               |                      | 公司地址Company address |  |
| 开户行Bank       | 中国工商银行股份有限公司上海市分行营业部 | 开户行Bank             |  |
|               |                      | 银行地址Bank address    |  |
| 帐号A/C No      | 1001244319023118532  | 帐号A/C No.           |  |
|               |                      | 银行国际交易代码SWIFT CODE  |  |
|               |                      | 联行号CNAPS Code       |  |

3、付款时请标明Debit Note 号码或保单号码, 以便我们能够尽快开具发票。

3. Please quote the Debit note Number/Policy Number upon payment of this account, and it will help us issue the invoice quickly.

Authorized Signature:

